

DR-2 Disclosure Summary Page

DR-2

Mitchell County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Mitchell	Adjusted Due Date		
District:	0	Filed Date	1/17/2013 4:26:52 PM	
Committee Code:	9134	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Brumm	First Name: Jean	MI: A
Address: 606 Poplar Street		
City: Osage	State: IA	Zip Code: 50461-1361
		Phone: 641-732-3763
E-Mail: jbrumm@hometrusterbank.com		

Chairperson

Last Name: Krebsbach	First Name: Tony	MI:
Address: 2053 500th Street		
City: Stacyville	State: IA	Zip Code: 50476
		Phone: 507-440-4686
E-Mail: homesteader_21@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,474.18
Schedule A: Cash Contributions Total	\$1,630.90
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,105.08
Schedule B: Expenditure Total	\$1,401.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,703.20

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$96.60
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9134	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check #	Olsen, Lowell 832 State St Osage, IA 50461	None	\$100.00	X
\$100 Club membership					
10/16/2012	Check #	Fleischer, Phil PO Box 253 St. Ansgar, IA 50472	None	\$20.00	X
Central Committee fundraiser					
10/16/2012	Check #	Ham, Marlene 1433 S 7th St Osage, IA 50461	None	\$100.00	X
10/16/2012	Check #	Noble, Tim 3161 Hwy 9 Riceville, IA 50466	None	\$100.00	X
\$100 Club membership					
10/16/2012	Check #	Noble, Jane 3170 Hwy 9 Riceville, IA 50466	None	\$50.00	X
\$50 Club membership					
10/16/2012	Check #	Schroeder, Roger 3327 340th St Elma, IA 50428	None	\$100.00	X
\$100 Club membership					
10/16/2012	Check #	Theis, Frank 3249 370th St. Osage, IA 50461	None	\$100.00	X
\$100 Club membership					
10/16/2012	Check #	Zerck, Carol 402 N 9th St Osage, IA 50461	N/A	\$50.00	X
\$50 Club membership					
10/17/2012	Check #	Levan, David 210 N George St St. Ansgar, IA 50472	None	\$25.00	X
donation to central committee					
10/19/2012	Check #	Hanson, Peggy 3351 Cameo Ave Osage, IA 50461	None	\$50.00	X
\$50 Club membership					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2012	Check #	Gisleson, Everett 2120 340th St Osage, IA 50461	None	\$50.00	X
\$50 Club membership					
10/22/2012	Check #	Hartogh, John 3480 Windfall Ave Elma, IA 50628	None	\$100.00	X
\$100 Club membership					
10/22/2012	Check #	McKinley, Audrey 1441 Hwy 105 St Ansgar, IA 50472	None	\$50.00	X
\$50 Club membership					
10/22/2012	Check #	Olson, Jill 3244 Orchard Road Orchard, IA 50460	None	\$100.00	X
\$100 Club membership					
10/22/2012	Check #	Reding, Melvin 513 N Broad St Stacyville, IA 50476	None	\$50.00	X
\$50 Club member					
10/22/2012	Check #	Sponheim, Ruth PO Box 333 Osage, IA 50461	None	\$50.00	X
\$50 Club membership					
10/23/2012	Check #	Bissen, Fred 307 W. Church St. Stacyville, IA 50476	None	\$50.00	X
\$50 Club membership					
10/23/2012	Check #	Borchardt, Betty PO Box 303 Riceville, IA 50466	None	\$100.00	X
\$100 Club membership					
10/23/2012	Check #	Brumm, Jean A 606 Poplar Street Osage, IA 50461-1361	None	\$100.00	X
\$100 Club membership					
10/23/2012	Check #	Gonnerman, Gary PO Box 67 St. Ansgar, IA 50472	None	\$20.00	X
Central Committee donation					

Schedule A: Contributions**Sch-A**

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10/29/2012	Check #	Eidness, Lois 1316 Oak Ct Osage, IA 50461	None	\$50.00	X
\$50 Club membership					
10/30/2012	Check #	Kittleson, Lowell 4194 Hwy 218 Osage, IA 50461	None	\$50.00	X
\$50 Club membership					
11/9/2012	Check #	Kleinwort, Margaret 305 S Main St. St. Ansgar, IA 50472	None	\$100.00	X
\$100 Club membership					
11/14/2012	Check #	Funk, Tracy 2288 385th St. Osage, IA 50461	None	\$15.00	X
Central Committee donation					
11/14/2012	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	None	\$0.47	
12/4/2012	Check #	Rachut, Joyce 1671 350th St Osage, IA 50461	None	\$50.00	X
\$50 Club membership					
12/14/2012	Check #	Home Trust & Savings Bank 628 Main Street Osage, IA 50461	None	\$0.43	

Total Regular Contributions	\$0.90
Total Fundraiser Contributions	\$1,630.00
Grand Total All Contributions	\$1,630.90

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 1193	Tesch, Lowell 17 Maple Lane Osage, IA 50461	Political Contribution	\$100.00
10/16/2012	18974 Check # 1194	Greg Beaver for Sheriff 609 East 3rd St. St. Ansgar, IA 50472	Political Contribution	\$100.00
10/18/2012	18443 Check # 1195	Committee to Re-Elect Stan Walk 39921 Foothill Avenue St. Ansgar, IA 50472-8692	Political Contribution	\$100.00
10/25/2012	Check # 1196	North Iowa Media Group PO Box 60 Osage, IA 50461	Advertising	\$497.50
Election ad in newspaper.				
11/9/2012	18974 Check # 1194	Greg Beaver for Sheriff 609 East 3rd St. St. Ansgar, IA 50472	Reverse Transaction	(\$100.00)
Candidate returned campaign donation check to the central committee				
12/3/2012	Check # 1198	Evans Printing and Publishing 135 E Main St P.O. Box 89 LeRoy, MN 55951	Advertising	\$240.00
Election Ad in newspaper				
12/3/2012	Check # 1197	St. Ansgar Enterprise Journal P O Box 310 St. Ansgar, IA 50472	Advertising	\$285.00
Election Ad in newspaper				
12/4/2012	Check # 1199	Monitor Review P O Box 236 Stacyville, IA 50476	Advertising	\$179.38
Election Ad in Newspaper				

Total Amount	\$1,401.88
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/17/2012	Hartogh, Mary Jo 3480 Windfall Avenue Elma, IA 50628	None	Office Supplies Listing includes postage \$45; envelopes, printing, address labels, etc.-soliciting donations to Central Committee	\$56.60	
10/26/2012	Brumm, Jean A 606 Poplar Street Osage, IA 50461-1361	None	Miscellaneous or Unitemized	\$40.00	

Total Estimated Fair Market Value	\$96.60
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